



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
WASHINGTON, D.C. 20226

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
TERM INVESTMENT OPTION AUCTION RESULTS**

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Auction Date:	May 19, 2008
Auction Number:	502
Placement Date:	May 20, 2008
Maturity Date:	May 21, 2008
Term:	1 Day
Treasury's Offered Amount:	\$0 - \$7 billion
Total Accepted Amount:	\$5,000,000,000
Total Bid Amount:	\$17,165,000,000
Bid-to-Cover Ratio:	2.45
Highest Bid Rate:	2.199%
Lowest Accepted Bid Rate:	1.950%
Percentage Allotted at Lowest Accepted Bid Rate:	75.43%